

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny Public Services Library Remodel
Contractor: Edge Commercial
Address: 3155 SE Miehe Drive - Grimes, IA 50111
Finance Budget Code: 934.2934.4413 **Finance Project #** 934.4413
Vendor Project or Invoice #: **PO #**
Original Contract Date: December 2, 2019 **Vendor #** 7636

Date of Council Meeting: May 18th 2020 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: April 1, 2020 Through: April 30, 2020

Contract Summary

Original Contract Amount:	\$	3,806,200.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 + 2)	\$	3,806,200.00	
Total completed and stored to date:	\$	932,450.00	
Retainage: 5 % of Completed Work:	\$	46,622.50	
Total Earned less Retainage:	\$	885,827.50	
Less previous applications for payment:	\$	453,263.05	
SUBTOTAL	\$	432,564.45	

OTHER CHARGES (Attach an itemized list) \$ -


CURRENT PAYMENT DUE \$ 432,564.45

Balance to finish, including retainage: \$ 2,920,372.50

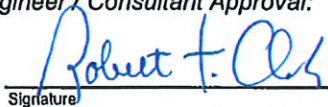
Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Edge Commercial

Signature:  Firm Name: Edge Commercial Date: 4/30/20

Engineer / Consultant Approval: SVPA Architects Inc.

Signature:  Firm Name: SVPA Architects Inc. Date: 05.05.2020

City of Ankeny Staff Approval:

Signature:  Date: 5/8/2020

Submit to: Paul Moritz P.E. - Assistant City Manager
E-mail: pmoritz@AnkenyIowa.gov **Phone:** (515) 965-6420 **Fax:** (515) 963-3537

REQUEST FOR PAYMENT DETAIL

Project: S-14075-19 / Ankeny Public Services

Invoice: 140751902

Draw: 140751900002

Period Ending Date: 4/30/2020

Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	Supervision/Project Manageme	122,600.00	14,712.00	15,938.00		30,650.00	25.00	91,950.00	1,532.50
2	General Conditions	103,000.00	12,360.00	13,390.00		25,750.00	25.00	77,250.00	1,287.50
3	Selective Structure Demolition	94,000.00	94,000.00			94,000.00	100.00		4,700.00
4	Concrete Removal/Replaceme	18,000.00	18,000.00			18,000.00	100.00		900.00
5	Concrete Footings & Slab	23,000.00		3,450.00		3,450.00	15.00	19,550.00	172.50
6	Concrete Sealer & Hardner	3,000.00						3,000.00	
7	Brick Masonry & Cast Stone	20,300.00						20,300.00	
8	Structural Steel Materials	28,200.00		5,640.00		5,640.00	20.00	22,560.00	282.00
9	Structural Steel Labor	16,700.00		3,340.00		3,340.00	20.00	13,360.00	167.00
10	Rough Carpentry	8,600.00		4,300.00		4,300.00	50.00	4,300.00	215.00
11	Casework Materials	76,200.00						76,200.00	
12	Casework Labor	17,100.00						17,100.00	
13	Plastic Paneling	1,400.00						1,400.00	
14	Fluid Applied Waterproofing	2,200.00						2,200.00	
15	Fluid Applied Air Barrier	2,000.00						2,000.00	
16	Membrane Roofing Patching	3,700.00						3,700.00	
17	Sheet Metal Flashing & Trim	6,000.00						6,000.00	
18	Penetration Firestopping	5,000.00						5,000.00	
19	Joint Sealants	5,500.00						5,500.00	
20	HM Doors & Frames Materials	8,800.00	4,400.00			4,400.00	50.00	4,400.00	220.00
21	HM Doors & Frame Labor	3,200.00						3,200.00	
22	Interior Aluminum Materials	16,300.00						16,300.00	
23	Interior Aluminum Labor	9,800.00						9,800.00	
24	Flush Wood Door Materials	7,700.00						7,700.00	
25	Flush Wood Door Labor	1,800.00						1,800.00	
26	Aluminum Storefront Materials	26,100.00						26,100.00	
27	Aluminum Storefront Labor	40,900.00		8,180.00		8,180.00	20.00	32,720.00	409.00
28	Door Hardware Materials	39,000.00						39,000.00	
29	Door Hardware Labor	12,200.00						12,200.00	
30	Glazing Materials	66,100.00						66,100.00	

REQUEST FOR PAYMENT DETAIL

Project: S-14075-19 / Ankeny Public Services

Invoice: 140751902

Draw: 140751900002

Period Ending Date: 4/30/2020

Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
61	Domestic Water Materials	10,200.00		3,060.00		3,060.00	30.00	7,140.00	153.00
62	Domestic Water Labor	6,700.00		670.00		670.00	10.00	6,030.00	33.50
63	Sanitary Piping Materials	7,400.00		5,180.00		5,180.00	70.00	2,220.00	259.00
64	Sanitary Piping Labor	7,700.00		3,850.00		3,850.00	50.00	3,850.00	192.50
65	Plumbing Fixtures Materials	12,900.00						12,900.00	
66	Plumbing Fixtures Labor	3,800.00						3,800.00	
67	Testing, Adjusting, & Balance	7,000.00						7,000.00	
68	HVAC Controls	36,800.00						36,800.00	
69	Mechanical Insulation	35,900.00						35,900.00	
70	Geothermal Loops & Grout Mat	24,900.00		22,410.00		22,410.00	90.00	2,490.00	1,120.50
71	Geothermal Equip & Labor	41,900.00		37,710.00		37,710.00	90.00	4,190.00	1,885.50
72	Geothermal Headers & Manifold	26,900.00		24,210.00		24,210.00	90.00	2,690.00	1,210.50
73	Geothermal Glycol & Purging	5,900.00						5,900.00	
74	Hydronic Piping Materials	49,200.00						49,200.00	
75	Hydronic Piping Labor	21,500.00						21,500.00	
76	HVAC Ductwork Materials	21,000.00	18,900.00			18,900.00	90.00	2,100.00	945.00
77	HVAC Ductwork Labor	120,400.00	6,020.00	24,080.00		30,100.00	25.00	90,300.00	1,505.00
78	ERV System	149,200.00						149,200.00	
79	Split System Units	8,800.00						8,800.00	
80	Exhaust Fans & GRD's	5,900.00						5,900.00	
81	VRF System	186,900.00	121,485.00	18,690.00		140,175.00	75.00	46,725.00	7,008.75
82	Cabinet Unit Heaters	9,800.00						9,800.00	
83	Elec. Raceway Materials	25,000.00		5,000.00		5,000.00	20.00	20,000.00	250.00
84	Elec. Raceway Labor	20,000.00						20,000.00	
85	Underfloor Raceway Materials	45,000.00	45,000.00			45,000.00	100.00		2,250.00
86	Underfloor Raceway Labor	3,500.00	3,500.00			3,500.00	100.00		175.00
87	Elec Power & Wiring Device M.	40,000.00		6,000.00		6,000.00	15.00	34,000.00	300.00
88	Elec Power & Wiring Device L	30,000.00		4,500.00		4,500.00	15.00	25,500.00	225.00
89	Engine Generators Materials	37,000.00						37,000.00	
90	Engine Generators Labor	4,000.00						4,000.00	

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	March 25, 2020	\$ 453,263.05
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ 453,263.05

Record of Change Orders

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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	December 2, 2019
Original Contract Time:	306.0
Added by Change Order:	
Contract Time to Date:	306.0
Time Used to Date:	114.0
Contract Time Remaining:	192.0